



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, March 5, 2021

(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,368,265	\$ 1,382,253	\$ 1,414,465	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,368,265	\$ 1,382,253	\$ 1,414,465	\$ 1,781,679

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	9,989	77,973	1,321,114	Airline Worker Support Extension	2,790	2,913	9,728
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	3	15	1,438	Defense Vendor Payments (EFT)	1,339	6,423	153,598
Dept of Agriculture (USDA) - misc	5	81	1,191	Dept of Agriculture (USDA) - misc	67	343	10,924
USDA - Commodity Credit Corporation	49	258	4,670	USDA - Child Nutrition	90	625	9,926
USDA - Federal Crop Insurance Corp Fund	0	2	1,764	USDA - Commodity Credit Corporation	44	97	13,052
USDA - Loan Repayments	22	118	3,584	USDA - Federal Crop Insurance Corp Fund	9	94	5,999
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	22	147	3,885
Dept of Commerce (DOC)	14	78	1,526	USDA - Other Farm Service	7	48	13,347
Dept of Education (ED)	112	568	14,694	USDA - Supp Nutrition Assist Prog (SNAP)	344	2,129	46,811
Dept of Energy (DOE)	8	71	3,120	USDA - Supp Nutrition Assist Prog (WIC)	26	105	2,153
Dept of Health & Human Serv (HHS) - Misc	16	86	4,837	Dept of Commerce (DOC)	15	176	4,809
HHS - Marketplace Receipts	0	8	334	Dept of Education (ED)	751	3,712	86,735
HHS - Medicare Premiums	51	413	17,531	Dept of Energy (DOE)	159	865	17,947
Dept of Homeland Security (DHS) - misc	20	109	1,953	Dept of Health & Human Serv (HHS) - Misc	80	296	6,793
DHS - Customs and Certain Excise Taxes	109	614	38,198	HHS - Centers for Disease Control (CDC)	73	260	5,431
DHS - Fed Emergency Mgmt Agency (FEMA)	14	70	1,114	HHS - Federal Hospital Insr Trust Fund	613	15,386	152,549
DHS - Transportation Security Admn (TSA)	1	5	700	HHS - Federal Supple Med Insr Trust Fund	639	19,485	178,881
Dept of Interior (DOI) - misc	16	36	707	HHS - Grants to States for Medicaid	1,152	10,574	212,543
DOI - Fish and Wildlife and Parks	1	6	177	HHS - Health Resources & Services Admin	151	2,299	29,591
DOI - Gas and Oil Lease Sales Proceeds	1	302	2,929	HHS - Indian Health Service	43	210	4,076
DOI - Land and Minerals Management	3	8	427	HHS - Marketplace Payments	0	0	24,353
DOI - Water and Science	1	10	530	HHS - Medicare Prescription Drugs	12	5,556	47,850
Dept of Labor (DOL) - misc	1	17	164	HHS - National Institutes of Health	122	668	15,110
DOL - Pension Benefit Guaranty Corp.	2	5	4,673	HHS - Other Public Health Services	36	142	3,341
Dept of Transportation (DOT)	1	8	587	HHS - Othr Admin for Children & Families	74	457	10,247
Dept of Veterans Affairs (VA)	31	163	3,884	HHS - Othr Cent Medicare & Medicaid Serv	61	906	14,215
District of Columbia	0	0	113	HHS - Payments to States	101	420	9,683
Environmental Protection Agency (EPA)	1	11	182	HHS - Temp Assistance for Needy Families	99	283	5,488
Estate and Gift Taxes	67	1,038	9,218	Dept of Homeland Security (DHS) - misc	81	294	5,726
Export-Import Bank	3	103	935	DHS - Customs & Border Protection (CBP)	9	140	2,903
Federal Communications Commission (FCC)	21	37	5,293	DHS - Fed Emergency Mgmt Agency (FEMA)	355	623	10,495
FCC - Universal Service Fund	19	45	3,761	DHS - Transportation Security Admn (TSA)	13	39	875
Federal Deposit Insurance Corp (FDIC)	0	64	2,419	Dept of Interior (DOI) - misc	73	182	4,397
Federal Reserve Earnings	0	1,487	34,502	DOI - Fish and Wildlife and Parks	11	51	1,447
Foreign Military Sales Program	36	2,281	17,264	DOI - Land and Minerals Management	2	12	971
General Services Administration (GSA)	8	31	710	DOI - Water and Science	4	25	743
Housing and Urban Development programs	30	462	1,763	Dept of Labor (DOL) - misc	70	336	7,698
Individual Income and Employment				DOL - Pension Benefit Guaranty Corp.	2	8	2,804
Taxes, Not Withheld	360	2,453	130,038	DOL - Unemployment Benefits	932	10,355	167,463
Interest recd from cash investments	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	3	285	9,864
Justice Department programs	17	77	3,855	Dept of Transportation (DOT) - Misc	5	54	1,239
National Credit Union Admin (NCUA)	0	11	2,339	DOT - Federal Aviation Administration	229	383	6,434
National Science Foundation (NSF)	0	-1	7	DOT - Federal Highway Administration	118	476	18,229
Postal Service	368	2,053	43,366	DOT - Federal Railroad Administration	1	3	2,597
Public Debt Cash Issues (Table III-B)	1,510	514,892	9,212,399	DOT - Federal Transit Administration	76	338	9,339
Securities and Exchange Commission (SEC)	4	18	1,459	DOT - Office of the Secretary	1	8	316
Small Business Administration (SBA)	62	309	5,317	Dept of Veterans Affairs (VA)	215	1,249	25,527
State Unemployment Insurance Deposits	28	153	13,996	VA - Benefits	71	9,610	60,648
Unclassified - Deposits	93	1,046	10,672	District of Columbia	0	8	247
Other Deposits:				Emergency Capital Investment Program	0	0	1
Federal Housing Admin: Note Sales	74	526	9,002	Emergency Rental Assistance	0	0	23,693
Thrift Savings Plan Transfer	68	117	24,262	Environmental Protection Agency (EPA)	24	81	2,459
				ESF - Economic Recovery Programs	0	0	-61,488
				Export-Import Bank	0	1	232
				Federal Communications Commission (FCC)	129	205	1,328
				FCC - Universal Service Fund	1	54	3,808
				Federal Deposit Insurance Corp (FDIC)	4	8	554
				Federal Employees Insurance Payments	200	1,373	37,566

Table continued on the following page

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**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
				Federal Salaries (EFT)	3,871	4,710	92,803
				General Services Administration (GSA)	156	980	12,001
				Housing and Urban Development programs	104	4,114	32,877
				Interest on Treasury Securities	0	8,671	139,589
				IRS - Economic Impact Payments (EFT)	0	0	111,359
				IRS Tax Refunds Business (EFT)	101	327	14,126
				IRS Tax Refunds Individual (EFT)	3,109	36,663	105,909
				Justice Department programs	85	482	8,702
				NASA	68	610	8,889
				National Credit Union Admin (NCUA)	0	2	1,385
				National Science Foundation (NSF)	16	104	2,729
				Postal Service Money Orders and Other	256	877	18,578
				Public Debt Cash Redemp. (Table III-B)	1,585	431,819	8,416,701
				Securities and Exchange Commission (SEC)	2	9	497
				Small Business Administration (SBA)	4,136	10,482	188,826
				Social Security Benefits (EFT)	51	22,249	434,450
				Transportation Services	0	0	0
				Other Withdrawals:			
				Thrift Savings Plan Transfer	574	2,618	26,814
				Unclassified	1,567	7,209	145,120
Total Other Deposits	143	905	40,996	Total, Other Withdrawals	2,142	31,780	349,263
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,241	608,500	10,972,450	Total Federal Reserve Account	27,229	654,700	11,385,864
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 13,241	\$ 608,500	\$ 10,972,450	Total Withdrawals (excluding transfers)	\$ 27,229	\$ 654,700	\$ 11,385,864
				Net Change in Operating Cash Balance	\$ -13,988	\$ -46,200	\$ -413,414

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 304,329	\$ 7,173,509
Regular Series	\$ -1	\$ 189,327	\$ 4,498,548	Notes	0	116,400	955,305
Cash Management Series	0	60,000	2,450,085	Bonds	0	0	10,076
Notes	0	222,637	1,751,317	Federal Financing Bank	0	0	0
Bonds	0	32,849	298,095	Nonmarketable:			
Inflation-Protected Securities Increment	215	1,015	9,522	United States Savings Securities	37	256	4,691
Federal Financing Bank	0	0	0	Government Account Series	426,234	2,200,341	44,845,666
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	3	18	453	Foreign Series	0	0	0
Interest Increment	1	274	1,917	State and Local Series	82	2,363	41,603
Government Account Series	425,586	2,167,026	45,040,322	Other	1,466	8,470	168,473
Hope Bonds	0	0	0				
Domestic Series	0	0	18				
Foreign Series	0	0	0				
State and Local Series	44	2,614	52,356				
Other	1,464	8,509	168,816				
Total Issues	\$ 427,312	\$ 2,684,270	\$ 54,271,450	Total Redemptions	\$ 427,819	\$ 2,632,159	\$ 53,262,367
				Net Change in Public Debt Outstanding	\$ -507	\$ 52,110	\$ 1,009,083

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 427,312	\$ 2,684,270	\$ 54,271,450
Premium on New Issues	0	9	6,303
Discount on New Issues:			
Bills (-)	0	33	1,882
Bonds and Notes (-)	0	1,039	12,030
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	425,586	2,167,026	45,040,322
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	274	1,917
Inflation-Protected Securities Increment	215	1,015	9,203
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,510	\$ 514,892	\$ 9,212,399
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 427,819	\$ 2,632,159	\$ 53,262,367
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	426,234	2,200,341	44,845,666
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,585	\$ 431,819	\$ 8,416,701

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,839,427	\$ 21,839,666	\$ 21,755,737	\$ 21,018,952
Intragovernmental Holdings	6,115,047	6,115,315	6,146,627	5,926,439
Total Public Debt				
Outstanding	27,954,474	27,954,981	27,902,364	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,266	23,284	23,323	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 27,923,468	\$ 27,923,957	\$ 27,871,301	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,435	\$ 77,896	\$ 1,163,021
Individual Income Taxes	400	2,811	75,880
Railroad Retirement Taxes	16	88	2,172
Excise Taxes	25	1,093	26,076
Corporation Income Taxes	121	446	100,280
Federal Unemployment Taxes	2	14	1,898
Estate and Gift Taxes & Misc IRS Rcpts.	2	31	1,413
Total	\$ 11,001	\$ 82,379	\$ 1,370,741
Cash Federal Tax Deposits:			
Direct	\$ 33	\$ 797	\$ 12,091
Through Depositories	9,956	77,177	1,309,023
Total Cash FTD's	\$ 9,989	\$ 77,973	\$ 1,321,114
Inter-agency Transfers	1,012	4,406	49,627
Total	\$ 11,001	\$ 82,379	\$ 1,370,741

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	0	0	27,110
IRS - Economic Impact Payments (EFT)	0	0	111,359
IRS Tax Refunds Business (Checks)	39	1,053	24,883
IRS Tax Refunds Business (EFT)	101	327	14,126
IRS Tax Refunds Individual (Checks)	1,178	1,820	21,138
IRS Tax Refunds Individual (EFT)	3,109	36,663	105,909

**Daily Treasury Statement Footnotes:****General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

**TABLE III-A – Public Debt Transactions**

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

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**TABLE III-C – Debt Subject to Limit**

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.